PREPARED02/04/2015, 11:54:38
PROGRAM: GM346L
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2015/08
REPORT NUMBER 25

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
111270	4626	JENNY SMITH			02/04/2015	100-0000-202.00-00	692.31	
							692.31 *	692.31
						BANK/CHECK TOTAL	692.31	692.31
						ALL BANKS/CHECKS TOTAL	692.31	692.31

NM 2/4/15